

---

# PUBLIC DEBT NEWS

---

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release  
December 13, 2010

CONTACT: Office of Financing  
202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	9127952V2	
High Rate <sup>1</sup>	0.190%	
Allotted at High Price	16.78%	
Investment Rate <sup>2</sup>	99.903944	
	0.193%	
Median Rate <sup>3</sup>	0.175%	
Low Rate <sup>4</sup>	0.150%	
Issue Date	December 16, 2010	
Maturity Date	June 16, 2011	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$122,610,626,000	\$26,998,570,000
Noncompetitive	\$701,970,100	\$701,970,100
FIMA (Noncompetitive)	\$300,000,000	\$300,000,000
<b>Subtotal<sup>5</sup></b>	<b>\$123,612,596,100</b>	<b>\$28,000,540,100<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$123,612,596,100</b>	<b>\$28,000,540,100</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$89,425,000,000	\$11,088,490,000
Direct Bidder <sup>8</sup>	\$15,825,476,000	\$3,780,940,000
Indirect Bidder <sup>9</sup>	\$17,360,150,000	\$12,129,140,000
<b>Total Competitive</b>	<b>\$122,610,626,000</b>	<b>\$26,998,570,000</b>

---

<sup>1</sup> All tenders at lower rates were accepted in full.

<sup>2</sup> Equivalent coupon-issue yield.

<sup>3</sup> 50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup> 5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup> Bid-to-Cover Ratio: \$123,612,596,100/\$28,000,540,100 = 4.41

<sup>6</sup> Awards to combined Treasury Direct systems = \$504,707,700.

<sup>7</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.